

Tainan City Government
Balance Sheet
May 31, 2023

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unit : NT\$

Account	Amount	Account	Amount
Assets	10,595,772,018	Liabilities	43,999,300
Assets	508,312,449	Current liabilities	23,498,024
Deposit in special account	41,027,802	Accounts payable	1,274,528
Petty cash	200,000	Receipts under custody payables	21,219,496
Other receivable	1,000	Receipts in advance from other government	1,004,000
Receivable from other government	20,555,000	Other liabilities	20,501,276
Advance	446,528,647	Guarantee deposits received	15,625,192
Fixed assets	10,004,808,567	FundsFunds held in Custody payables	4,876,084
Land	7,611,554,571	Net assets	10,551,772,718
Land improvements	3,529,021	Net assets	10,551,772,718
Accumulated depreciation--Land improvements	-3,488,156	Net assets	10,551,772,718
Buildings	3,739,691,860		
Accumulated depreciation--Buildings	-1,478,079,986		
Mechanical equipment	240,531,784		
Accumulated depreciation--Mechanical equipment	-161,244,158		
Transport and communication equipment	62,099,569		
Accumulated depreciation--Transport and communication equipment	-48,602,876		
Miscellaneous equipment	81,660,068		
Accumulated depreciation--Miscellaneous equipment	-75,942,737		
Contruction in Process	33,099,607		
Intangible Assets	77,433,192		
Computer software	72,979,752		
Intangible Assets in development	4,453,440		
Other Assets	5,217,810		
Temporary debits	692,970		
Refundable deposit	4,524,840		
Total	10,595,772,018	Total	10,595,772,018
Note:		Note:	
Securities Custody	28,211	Securities Custody payable	28,211
Items in Custody	-	Items in Custody payable	-
Collaterals received	1,518,340	Collaterals received payable	1,518,340
Debt obligations	6	Offsets debt obligations	6